



Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
	Ledger Balance:						11,801,149,562.00
01/03/2021 08.58.09	01/03/2021 08.58.09	SYARIAH PEKANBARU	646341	TRANSFER DARI PEMINDAHAN DARI 815360510101001 0000000000000000 Bagi Hasil - Bonus / 815	7,170,364.00	K	11,808,319,926.00
01/03/2021 13.46.52	01/03/2021 13.46.52	SYARIAH PEKANBARU	166988	SETOR TUNAI M. FAHLIZATRA HADI LAP AUDIT ITJEN-PBY HNRRIUM TGL16/08/19 M.FAHLI ZA	798,000.00	K	11,809,117,926.00
01/03/2021 13.47.37	01/03/2021 13.47.37	SYARIAH PEKANBARU	189048	SETOR TUNAI M. FAHLIZATRA HADI LAP AUDIT ITJEN-PBY HNRRIUM TGL11/10/19 M.FAHLI ZA	798,000.00	K	11,809,915,926.00
01/03/2021 13.48.18	01/03/2021 13.48.18	SYARIAH PEKANBARU	207818	SETOR TUNAI M. FAHLIZATRA HADI LAP AUDIT ITJEN-PBY HNRRIUM TGL19/11/19 M.FAHLI ZA	798,000.00	K	11,810,713,926.00
01/03/2021 13.48.41	01/03/2021 13.48.41	SYARIAH PEKANBARU	218455	SETOR TUNAI M. FAHLIZATRA HADI LAP AUDIT ITJEN-PBY HNRRIUM TGL22/11/19 M.FAHLI ZA	798,000.00	K	11,811,511,926.00
01/03/2021 13.49.17	01/03/2021 13.49.17	SYARIAH PEKANBARU	234810	SETOR TUNAI M. FAHLIZATRA HADI LAP AUDIT ITJEN-PBY HNRRIUM TGL26/11/19 M.FAHLI ZA	798,000.00	K	11,812,309,926.00
02/03/2021 10.02.53	02/03/2021 10.02.53	SYARIAH PEKANBARU	066675	SETOR TUNAI THARUDDIN SET BLU FAK PRTANIAN&PTRNAKAN UANG MUNAQSAH JAN21	1,650,000.00	K	11,813,959,926.00
02/03/2021 10.03.51	02/03/2021 10.03.51	SYARIAH PEKANBARU	093079	SETOR TUNAI THARUDDIN SET BLU FAK PRTANIAN&PTRNAKAN SMINAR MHSSSWA JAN21	75,000.00	K	11,814,034,926.00
02/03/2021 10.04.47	02/03/2021 10.04.47	SYARIAH PEKANBARU	120308	SETOR TUNAI THARUDDIN SET BLU FAK PRTANIAN&PTRNAKAN LEGALISIR JANUARI21	712,500.00	K	11,814,747,426.00
02/03/2021 12.59.20	02/03/2021 12.59.20	SYARIAH PEKANBARU	178411	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN stran BLU PASCA dfr UT S3 YULITA KURNIAWATY A DKK	130,000,000.00	K	11,944,747,426.00
02/03/2021 13.00.00	02/03/2021 13.00.00	SYARIAH PEKANBARU	202099	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN stran	30,000,000.00	K	11,974,747,426.00

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		U		BLU PASCA dftr UT S3 Hariza Hasyim DKK			
02/03/2021 13.00.34	02/03/2021 13.00.34	SYARIAH PEKANBARU	218290	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN stran BLU PASCA dftr UT S3 Rafita Utari DKK	81,000,000.00	K	12,055,747,426.00
02/03/2021 13.01.38	02/03/2021 13.01.38	SYARIAH PEKANBARU	243873	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN stran BLU PASCA dftr Seminar propS2 Rifqi Abdi DKK	12,000,000.00	K	12,067,747,426.00
02/03/2021 13.03.05	02/03/2021 13.03.05	SYARIAH PEKANBARU	280261	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN stran BLU PASCA dftr Sminr prop S3 Peng Rambe DKK	2,000,000.00	K	12,069,747,426.00
12/03/2021 09.15.44	12/03/2021 09.15.44	SYARIAH PEKANBARU	353056	SETOR TUNAI ARI DELVIA SET PENGEM TMUAN BPK2019 an DRS.DARDIRI,MA ANGSRN1	1,000,000.00	K	12,070,747,426.00
12/03/2021 10.19.51	12/03/2021 10.19.51	SYARIAH PEKANBARU	370871	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN PEMINDAHAN DANA KELOLAAN BLU	28,624,595,243.0	K	40,695,342,669.00
12/03/2021 10.39.41	12/03/2021 10.39.41	SYARIAH PEKANBARU	078399	TRANSFER KE TRX TGL12032021 PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA MATERAI CEK KB075999 REK:7705200920	10,000.00	D	40,695,332,669.00
12/03/2021 10.41.20	12/03/2021 10.41.20	SYARIAH PEKANBARU	120027	TRANSFER KE TGL 12032021 PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA MATERAI PENCAIRAN CEK KB713528 DAN KB713529	20,000.00	D	40,695,312,669.00
12/03/2021 10.42.07	12/03/2021 10.42.07	SYARIAH PEKANBARU	141463	TARIK CHQ KB713528 ERNI SUSILAWATI	3,331,700,000.00	D	37,363,612,669.00
12/03/2021 10.42.32	12/03/2021 10.42.32	SYARIAH PEKANBARU	152581	TARIK CHQ KB713529 ERNI SUSILAWATI	1,200,000,000.00	D	36,163,612,669.00
12/03/2021 12.27.13	12/03/2021 12.27.13	DIVISI USAHA SYARIAH	228732	KREDIT LAIN-LAIN 008 IRFAN FAHMI TRANSFER PENERIMAAN DANA BLU U	8,865,803.00	K	36,172,478,472.00
15/03/2021 11.58.34	15/03/2021 11.58.34	SYARIAH PEKANBARU	720507	SETOR TUNAI YUDI MUCHLIS LAP AUDIT ITJN-PBY HNRRUIM	255,000.00	K	36,172,733,472.00

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		U		TGL270819 an ERNI,S.Sos			
15/03/2021 13.32.42	15/03/2021 13.32.42	SYARIAH PEKANBAR U	566535	SETOR TUNAI SITI SAMSIYAH PENGEM SISA DANA KEG DW UINSUSKA 2020 S/D 23/11/20	91,780,000.00	K	36,264,513,472.00
17/03/2021 07.10.39	17/03/2021 07.10.39	SYARIAH PEKANBAR U	405256	TRANSFER DARI PEMINDAHAN DARI 1102453562 RPL 008 BLU UIN UNTUK PKD 7705200919	63,440,000.00	K	36,327,953,472.00
19/03/2021 10.32.05	19/03/2021 10.32.05	DUMMY BRANCH RTGS	663567	Bagi Hasil - Bonus / 815 TRANSFER DARI RPL 008 UIN SUSKA RIAU KELOLAAN BLU-BANK SYARIAH INDO PINDAH DANA KELOLAAN BLU FT21078BVTWJB	30,168,040,300.0	K	66,495,993,772.00
22/03/2021 11.19.03	22/03/2021 11.19.03	SYARIAH PEKANBAR U	204913	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SETORAN DENDA PERPUS MARET 2021	16,101,500.00	K	66,512,095,272.00
22/03/2021 11.51.20	22/03/2021 11.51.20	SYARIAH PEKANBAR U	187635	TARIK CHQ KB713530 ERNI SUSILAWATI	15,835,192,392.0	D	50,676,902,880.00
23/03/2021 10.03.09	23/03/2021 10.03.09	SYARIAH PEKANBAR U	036544	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA MATERAI PNCAIRN CEK KB713530 TRX TGL22032021	10,000.00	D	50,676,892,880.00
25/03/2021 13.38.49	25/03/2021 13.38.49	SYARIAH PEKANBAR U	191422	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU FAK SAINSTEK UJIAN SMINAR PROP APR-JUL20	2,025,000.00	K	50,678,917,880.00
25/03/2021 13.39.21	25/03/2021 13.39.21	SYARIAH PEKANBAR U	205408	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU FAK SAINSTEK UJIAN SMINAR PROPOSAL JULI20	825,000.00	K	50,679,742,880.00
25/03/2021 13.39.35	25/03/2021 13.39.35	SYARIAH PEKANBAR U	211767	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU FAK SAINSTEK UJIAN SMINAR PROPOSAL JULI20	2,250,000.00	K	50,681,992,880.00
25/03/2021 13.41.17	25/03/2021 13.41.17	SYARIAH PEKANBAR U	257471	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU FAK SAINSTEK UJIAN SMINAR PROPOSAL AGUS20	150,000.00	K	50,682,142,880.00

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25/03/2021 13.41.45	25/03/2021 13.41.45	SYARIAH PEKANBARU	270561	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU FAK SAINSTEK UJIAN SIDANG SKRIPSI AGUS20	2,250,000.00	K	50,684,392,880.00
25/03/2021 13.43.30	25/03/2021 13.43.30	SYARIAH PEKANBARU	321099	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU FAK SAINSTEK UJIAN SEMPROPOSAL NOVEMBR20	75,000.00	K	50,684,467,880.00
25/03/2021 13.43.58	25/03/2021 13.43.58	SYARIAH PEKANBARU	333056	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU FAK SAINSTEK UJIAN SKRIPSI NOVEMBER2020	450,000.00	K	50,684,917,880.00
25/03/2021 13.44.21	25/03/2021 13.44.21	SYARIAH PEKANBARU	344470	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU FAK SAINSTEK UJIAN SEMPRO DESEMB2020	825,000.00	K	50,685,742,880.00
25/03/2021 13.44.41	25/03/2021 13.44.41	SYARIAH PEKANBARU	353431	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU FAK SAINSTEK UJIAN SKRIPSI DESEMBER2020	3,600,000.00	K	50,689,342,880.00
26/03/2021 11.22.39	26/03/2021 11.22.39	SYARIAH PEKANBARU	648898	TARIK CHQ KB713531 ERNI SUSILAWATI	1,500,000,000.00	D	49,189,342,880.00
26/03/2021 11.23.53	26/03/2021 11.23.53	SYARIAH PEKANBARU	681614	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA MATERAI PENARIKAN CEK KB713531 TGL 26032021	10,000.00	D	49,189,332,880.00
31/03/2021 08.00.00	31/03/2021 08.00.00	INTERNAL BRANCH	906678	BIAYA ADM REK	25,000.00	D	

Ending Balance : 49,189,307,880.00

Total Debet : 9 21,866,967,392.00

Total Credit : 31 59,255,125,710.00